

001114

HORNING ROOFING & SHEET METAL CO., LLC
EMPLOYEE BENEFIT TRUST

Check Date:

Check No.:

| TASC TOTAL ADMINISTRATIVE SERVICES | | | | 06/27/12 | | 001114 |
|------------------------------------|--------------|-----------|--------|----------|------------|--------|
| INVOICE NO. | INVOICE DATE | REFERENCE | GROSS | DISCOUNT | NET AMOUNT | |
| 32082390 | 04/12/12 | | 140.00 | .00 | 140.00 | |
| TOTAL | | | 140.00 | .00 | 140.00 | |

FORM# MAX-253LE Rev. (4/93) Maxwell Systems Forms Division (866) 203-7300 IN517697



CONFIDENTIAL

H00556



JUNE 15, 2012

OK TO PAY.
6/25/12
RNL.

STATEMENT

KEVIN MOORE
ARDSLEY MAINTENANCE SERVICES,
2340 ENTERPRISE PARK PL STE A
INDIANAPOLIS, IN 46218-4296
|||||

6/15/12 12:10

FLEXSYSTEM PLAN ADMINISTRATION

This invoice reflects the payment due for the period of service indicated. The amount of your payment is based on the number of participants in your Plan at the time of the billing. If you have any questions regarding this invoice, contact TASC Client Services at 1-800-422-4661. We appreciate your business and prompt attention to this matter.

Failure to pay an invoice by the Service Charge Date below will result in a Service Charge of \$20.00 being charged to your account. Failure to remit the full amount in a timely manner may result in cancellation of your plan and a loss of benefits.

| | | | |
|----------------------|-------------------------|-----------------|------------|
| Plan Number: | A345 | Invoice Date: | 04/12/2012 |
| Service Period: | 06/01/2012 - 06/30/2012 | Fee: | 120.00 |
| Invoice Number: | 3200082390 | Sales Tax: | 0.00 |
| Service Charge Date: | 06/11/2012 | Service Charge: | 20.00 |
| | | Total Due: | 140.00 |
| | | Date Due: | 04/26/2012 |

Please indicate the amount enclosed:

ADMINISTRATION FEE \$120.00

Check number

Return entire form with check to:

TASC - Client Invoices
PO Box 88278
Milwaukee, WI 53288-0001

A345

3200082390





MAY 23, 2012

STATEMENT

KEVIN MOORE
ARDSLEY MAINTENANCE SERVICES,
2340 ENTERPRISE PARK PL STE A
INDIANAPOLIS, IN 46218-4296
|||||

OK TO PAY.
6/1/12
P.M.

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